City of Shelby

01/19/2022 Date:

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BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK	Checks							
48647	12/01/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/20/21	141.54
48648	12/01/21	Void	12/06/21		BRICKER/AA	AARON S BRICKER	Refund deposit 11.16.12	0.00
48649	12/01/21	Reconciled		12/31/21	CAC OF ERI	CAC OF ERIE HURON & RICH	Refund on behalf Sarah Potter acct	162.56
19650	12/01/21	Reconciled		12/31/21	CENTURY	CO CENTURYLINK	27.173.35	444.28
48650 48651	12/01/21	Reconciled		12/31/21	CENTURY CITY-SHELB	CITY OF SHELBY	Acct 302298892 11/16/2021 Administrative cost Dec 2021	45,000.00
48652	12/01/21	Reconciled		12/31/21		DAS HARDWARE LLC	Utility office Nov 2021	15.18
48653	12/01/21	Reconciled		12/31/21	HALE/JEFF	JEFFREY L HALE	Refund acct 16.28.7	181.42
48654	12/01/21	Reconciled		12/31/21	HARTSHORN	HUNTER J HARTSHORNE	Refund acct 14.10.11	241.98
48655	12/01/21	Reconciled		12/31/21	ITRON	ITRON, INC	Contract services 2022	2,249.18
48656	12/01/21	Reconciled		12/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Dec 2021	19,286.37
48657	12/01/21	Reconciled		12/31/21	KENNARD/RE	REBECCA KENNARD	Overpay acct 09.81.2	114.45
48658	12/01/21	Reconciled		12/31/21	KING/TYLER	TYLER KING	Refund acct 29.20.6	78.43
48659	12/01/21	Reconciled		12/31/21	MCGORRY/PA	PATRICK J MCGORRY	Refund acct 19.102.37	243.93
48660	12/01/21	Reconciled		12/31/21	MOWRY/KEN	KENNDI N MOWRY	Refund acct 29.425.20	188.04
48661	12/01/21	Reconciled		12/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,824.17
48662	12/01/21	Reconciled		12/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits to active accounts	4,150.00
48663	12/01/21	Reconciled		12/31/21		BRANDY N NEWSOME	Refund acct 30.124.12	74.66
48664	12/01/21	Reconciled		12/31/21	NIEDER/ANG	ANGELA NIEDERMIER	Refund acct 09.49.22	178.99
48665	12/01/21	Reconciled		12/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/24/21- 11/20/21 Nov 2021 report	8,206.12
48666	12/01/21	Reconciled		12/31/21	QUILL CORP	QUILL CORPORATION	supply order 155937610	213.54
48667	12/01/21	Reconciled		12/31/21	R M MONN	R M MONN INC	Trash removal Aug-Oct	450.00
48668	12/01/21	Reconciled		12/31/21	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Nov 2021	302.90
48669 48670	12/01/21 12/01/21	Reconciled Reconciled		12/31/21 12/31/21	U S POSTAL	US POSTAL SERVICE MICHELLE S WHITMORE	Past due postage Dec 2021	255.00 99.39
48671	12/01/21	Reconciled		12/31/21		DUSTIN E ADAMS	Overpay acct 15.144.20 Refund acct 26.244.39	210.66
48672	12/01/21	Reconciled		12/31/21	GENERAL	GENERAL FUND-SHELBY	KWH tax Nov 2021	25,087.00
48673	12/03/21	Reconciled		12/31/21	GPD ASSOCI	GPD ASSOCIATES	Professional services 10/30/21 -11/26/21	3,450.00
48674	12/03/21	Reconciled		12/31/21	LOWES	LOWES COMPANIES, INC.	purchase 11/15/21	170.05
48675	12/03/21	Reconciled		12/31/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	63.90
48676	12/03/21	Reconciled		12/31/21	MUNI UTILI	MUNICIPAL UTILITIES	Acct 26.21.1	111.82
48677	12/03/21	Reconciled		12/31/21	QUILL CORP	QUILL CORPORATION	laminator, office supplies	197.81
48678	12/03/21	Reconciled		12/31/21	SCHWEITZER	SCHWEITZER ENG LABS INC	Feeder protection relay	1,950.00
48679	12/03/21	Reconciled		12/31/21		VECTOR SECURITY	Security monitoring	80.25
48680	12/03/21	Reconciled		12/31/21	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48681	12/07/21			12/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Dec 2021	128.36
48682	12/07/21	Reconciled		12/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 11/21/21-12/4/21 Paid 12/10/21	41,799.17
48683	12/07/21	Reconciled		12/31/21	PAYROLL FU	PAYROLL FUND	FICA 11/21/21-12/4/21 Paid 12/10/21	596.07
48684	12/09/21	Reconciled		12/31/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Nov 2021	10,096.23
48685	12/09/21	Reconciled		12/31/21	ALS LABS	ALS LABORATORY GROUP	testing Btugal & Cetane	173.00
48686 48687	12/09/21 12/09/21	Reconciled Reconciled		12/31/21 12/31/21	AEP BOB & BOB	AMERICAN ELECTRIC POWER BOB & BOB DOOR CO.	purchase power Nove 2021 Repair automatic doors	238,776.68 3,413.00
48688	12/09/21	Reconciled		12/31/21		AARON S BUCKNER	Refund acct 11.16.12	115.16
48689	12/09/21	Reconciled		12/31/21	CARTER LUM		30 oak casin legs	60.00
48690	12/09/21	Reconciled		12/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,934.80
48691	12/09/21	Reconciled		12/31/21		DAS HARDWARE LLC	light plant Nov 2021	7.59
48692	12/09/21	Reconciled		12/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	214.65
48693	12/09/21	Reconciled		12/31/21	KENNEDY/ST	STEVEN P KENNEDY	Overpay acct 16.107.6	31.34
48694	12/09/21	Reconciled		12/31/21	MATHESON T		metabo 4.5" grinder	227.87
48695	12/09/21	Reconciled		12/31/21	MUNI UTILI	MUNICIPAL UTILITIES	acct 40.225.1	46.27
48696	12/09/21	Reconciled		12/31/21	POWER LINE	POWER LINE SUPPLY CO	Box pad	2,015.00
48697	12/09/21	Reconciled		12/31/21	SHELBY PAR	SHELBY PARTS CO.	idler pulley, collant, belt	115.46
48698	12/09/21	Reconciled		12/31/21	SHELB P LL	SHELBY PRINTING LLC	Utility bills	147.00

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126967   126967   Reconcided   125167   U.S. POSTAL   U.S. POSTAL SERVICE   Montholia (125167   U.S. POSTAL SERVICE   Palsage distribution (125167   U.S. POSTAL SERVICE   U.S. POSTAL SERVICE   Palsage distribution (125167   U.S. POSTAL SERVICE   U.S. POSTAL SERVICE	Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount		
1	US BANK Checks										
12996   Recording   12916   12917	48699	12/09/21	Reconciled		12/31/21	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	-	436.00		
1201002   Reconcided   1231121   US POSTAL SERVICE   Postage due account   123600   1236000	48700	12/09/21	Reconciled		12/31/21	LLS POSTAL	US POSTAL SERVICE		132 50		
127102   127102											
1211021   Reconcided   12/31121   COLE DISTRIBUTING INC.   Feel cost Oct 2012 Replacement for lost or control of control oct or control oct of control oct or control oct of control oct of control oct or control oct of cole oct											
1271021   Printed   1271021   Printed   1271121   OTE INC   OTE								Fuel cost Oct 2021 Replacement for lost			
48706         12/10/21         Reancelied         12/31/21         GANDERT DOOR CO.         RSW dirent beards         1,572.00           48707         12/10/21         Reconcised         12/31/21         GRAYBAR ELECTRIC CO.         12 mile to the proper to t	48704	12/10/21	Printed			DELTA MOBI	DELTA MOBILE TESTING, INC.		3,380.00		
437078         12/10/21         Reconcised         12/31/21         ReAYBAR ELECTRIC CO.         42 mail support ED3         54.528           48708         12/10/21         Reconcised         12/31/21         POWER LINE SUPFLY CO.         Weld out rigger         4.00           48709         12/10/21         Reconcised         12/31/21         POWER LINE SUPFLY CO.         Weld out rigger         4.00           48711         12/10/21         Reconcised         12/31/21         SHELBY CARRY DUT INC.         Tow motor persisting ball mounts         1.04 ±2.0           48712         12/14/21         Reconcised         12/31/21         SHELBY CARRY DUT INC.         Tow motor persisting ball mounts         1.04 ±2.0           48713         12/14/21         Reconcised         12/31/21         SILL C         SILL C         Line cert         Tow motor persisting ball mounts         1.04 ±2.0           48714         12/14/21         Reconcised         12/31/21         OLE DISTR         SILL C         Line cert motor persisting ball mounts         4.00         8.22.4           48714         12/14/21         Reconcised         12/31/21         OLE BISTR         SILL LC         Line dept new PC with windows         4.00         8.02         8.02         8.02         8.02         8.02         8.02	48705	12/10/21	Reconciled		12/31/21	DTE INC	DTE INC.	phones logged in after power outage	90.00		
43708         12/10/21         Reconcised         12/31/21         PEWSWANDEF NEWSWANDEF NEWSWANDEF NEWSWANDEF NAME (Mod out rigger         40.00           43709         12/10/21         Reconcised         12/31/21         SCHRAMIN IN SCHRAMIN SCHRAM NOUSTRIES         Remove existing ball mounts         10,42,50           43711         12/10/21         Reconcised         12/31/21         SCHRAMIN IN SCHRAMIN NOUSTRIES         Remove existing ball mounts         10,42,50           43712         12/11/21         Reconcised         12/31/21         15/11/21         CALE LINY CARRY OUT INC         Town motor propers tank 12/27/21         3.30           43713         12/11/21         Reconcised         12/31/21         AISH LEBY CARRY OUT INC         Town motor propers tank 12/27/21         3.30           43714         12/11/21         Reconcised         12/31/21         OLC EDIST         CALE DISTRIBUTING INC.         Line Cept Nov 2021         6,413.00           43715         12/11/21         Reconcised         12/31/21         AINITER INC         AINITER INC         Retund dept. Joshus Francis, now owns         870.00           43717         12/16/21         Reconcised         12/31/21         AINITER INC         AINITER INC         Retund dept. Joshus Francis, now owns         18/31/30           48715         12/11/21	48706	12/10/21	Reconciled		12/31/21	GANDERT DO	GANDERT DOOR CO.	RSX circuit boards	1,572.00		
46709         12/1021         Reconciled         12/3121         POWER LINE         POWER LINE SUPPLY CO         Block tackle with snap and swived hooks         13.34           48710         12/10/21         Reconciled         12/31/21         SHEBY CAR         SHEBY CARRY OUT INC         Tow motor propane tan's 12/22/1         30.00           48713         12/14/21         Reconciled         12/31/21         SHEBY CARRY OUT INC         Tow motor propane tan's 12/22/1         30.00           48714         12/14/21         Reconciled         12/31/21         COLE DISTS         COLE DISTS         COLE DISTS         COLE DISTS         COLE DISTS         Line Gept new PC with windows         24/31/21         60.41           48715         12/14/21         Reconciled         12/31/21         COLE DISTS         COLE DISTS INCURS         COLE DISTS INCURS         COLE DISTS INCURS         Line Dept Nov 2021         48/10         48/10           48716         12/14/21         Reconciled         12/31/21         ANIXTER INC         ANIXTER INC         Reconciled         12/31/21         ANIXTER INC         Reconciled         12/31/21         ANIXTER INC         Reconciled         12/31/21         ANIXTER INC         Reconciled         12/31/21         ANIXTER INC         ANIXTER INC         Reconciled         12/31/21	48707	12/10/21	Reconciled		12/31/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	12 multi vapor ED28	545.28		
46710   12/1021   Reconciled   12/3121   SCHRAMM IN SCHRAMM INDUSTRIES   Remove existing ball mounts   1.042.05   3.3.00   48712   12/1021   Reconciled   12/3121   51.51 LC   Line dept new PC with windows   82.24   48713   12/1421   Reconciled   12/3121   ADP   ADP   ADP   Processing charges 12/4/21   2.00.00   2.00.00   Processing charges 12/4/21   Pr	48708	12/10/21	Reconciled		12/31/21	NEWSWANGE	NEWSWANGER MACHINE LTD	Weld out rigger	40.00		
4871   27102   Recornied   123121   SHELBY CAR SHELBY CARRY OUT INC   Tow motor propane tank 120211   3.00   3.00   48713   121421   Recornied   123121   TSILLC   TSILLC   TSILLC   Line dept new Pc with windows   322.46   48713   121421   Recornied   123121   TSILLC   TSILLC   TSILLC   Line dept new Pc with windows   322.46   48713   121421   Recornied   123121   TSILLC   TSILLC   TSILLC   Line dept new Pc with windows   322.46   48713   121421   Recornied   123121   TSILLC   TSILLC   TSILLC   Line Dept Nov 2021   3.4703   3.00   3.	48709	12/10/21	Reconciled		12/31/21	POWER LINE	POWER LINE SUPPLY CO	Block tackle with snap and swivel hooks	133.44		
APT   APT	48710	12/10/21	Reconciled		12/31/21	SCHRAMM IN	SCHRAMM INDUSTRIES	Remove existing ball mounts	1,042.50		
48714   121421   Reconciled   1231121   COLE DISTR   ADPONATIC DATA   PROCESSING   PROCESSING	48711	12/10/21	Reconciled		12/31/21	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor propane tank 12/2/21	33.00		
PROCESSING	48712	12/14/21	Reconciled		12/31/21	7LSI LLC	7LSI LLC	Line dept new PC with windows	822.46		
48715   12/14/21   Reconciled   12/31/21   MUNI LIGHT   MUNICIPAL LIGHT FUND   Refund dep. Joshua Francis, now owns   300.00   nome   48717   47/16/21   Reconciled   12/31/21   AUNTER IN   AUNTER IN   Refund dep. Joshua Francis, now owns   300.00   nome   48717   47/16/21   Reconciled   12/31/21   CLEMAS NE   CLEMAS, NELSON & ASSOC.   Nov 2021 consulting fees   860.47   Nov 2021 consu	48713	12/14/21	Reconciled		12/31/21	ADP		Processing charges 12/4/21	200.00		
APTICATION   12/14/21   Reconciled   12/31/21   ANIXTER IN   ANIXTER INC.   Khaki pants   APTICATION   ARTICATION   ARTI	48714	12/14/21	Reconciled		12/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cart	6,413.00		
Nome	48715	12/14/21	Reconciled		12/31/21	DAS HARDWA	DAS HARDWARE LLC	Line Dept Nov 2021	847.03		
48718         12/16/21         Reconciled         12/31/21         CLEMANS NELSON & ASSOC., INC.         Nov 2021 consulting fees         860.47           48719         12/16/21         Reconciled         12/31/21         COL GAS         COLUMBIA GAS         acct 158815320070000         1,843.71           48720         12/16/21         Reconciled         12/31/21         OHIO CAT         OHIO CAT         troubleshoot engine         1,574.88           48721         12/16/21         Reconciled         12/31/21         OHIO CAT         OHIO CAT         troubleshoot engine         1,574.88           48721         12/16/21         Reconciled         12/31/21         OHIO CAT         OHIO CAT         University of the property of the pro	48716	12/14/21	Reconciled		12/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND		300.00		
NC    NC	48717	12/16/21	Reconciled		12/31/21	ANIXTER IN	ANIXTER INC.	Khaki pants	219.00		
48719   12/16/21   Reconciled   12/31/21   COLL GAS   COLUMBIA GAS   acct 158815320070000   1,843.71   1,843.71   1,216/21   Reconciled   12/31/21   OHIO CAT   OHIO CAT   OTIO CAT   OTI	48718	12/16/21	Reconciled		12/31/21	CLEMANS NE		Nov 2021 consulting fees	860.47		
48721         12/16/21         Reconciled         12/31/21         TDR LAWN         TDR LAWN AND LANDSCAPING         Lawn repair Samantha Dr.         250.00           48722         12/17/21         Printed         BUCKNER,AA         AARON S BUCKNER         overpay on acct 11.16.12 paid when credit was on acct.         115.16           48723         12/17/21         Reconciled         12/31/21         GRAYBAR ELE CTRIC CO.         24ft tubes         11.70           48724         12/17/21         Reconciled         12/31/21         SHELB P LL         SHELB P PLL         Utility payment envelopes         17.00           48726         12/17/21         Reconciled         12/31/21         CITY PAYROL CTV PAYROLL FUND         Wages 12/5/21-12/18/21 Paid 12/23/2021         28,665.39           48727         12/21/21         Reconciled         12/31/21         PAYROLL FUND         Wages 12/5/21-12/18/21 Paid 12/23/201         425,655.39           48728         12/21/21         Reconciled         12/31/21         PAYROLL FUND         FICA 12/5/21-12/18/21 Paid 12/23/201         425,655.39           48729         12/21/21         Reconciled         12/31/21         ADPAROLL FUND         MONTHIC DATA         Monthly human capital         12/31/21         425,719.71           48730         12/23/21         Reconciled	48719	12/16/21	Reconciled		12/31/21	COL. GAS		acct 158815320070000	1,843.71		
12/17/21   Printed   Printed   PUCKNER,AH   ARRON S BUCKNER   Credit was on acct. 11.16.12 paid when credit was on acct. 11.16.12 pai	48720	12/16/21	Reconciled		12/31/21	OHIO CAT	OHIO CAT	troubleshoot engine	1,574.68		
A6723   12/17/21   Reconciled   12/31/21   GRAYBAR EL GRAYBAR ELECTRIC CO.   2.4ft tubes   11.70	48721	12/16/21	Reconciled		12/31/21	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn repair Samantha Dr.	250.00		
48724         12/17/21         Printed         POWER LINE         POWER LINE SUPPLY CO         100ft handline kit         720.00           48725         12/17/21         Reconciled         12/31/21         SHELB P LL         SHELBY PRINTING LLC         Utility payment envelopes         570.00           48726         12/21/21         Reconciled         12/31/21         CITY PAYROL FUND         Wages 12/5/21-12/18/21 Paid 12/23/201         28,565.39           48727         12/21/21         Reconciled         12/31/21         PAYROLL FUND         FICA 12/5/21-12/18/21 Paid 12/23/21         245.95           48728         12/21/21         Reconciled         12/31/21         ADVANCE AU         ADVANCE AUTO PARTS         wax & towels         34.46           48729         12/21/21         Reconciled         12/31/21         ADP         AUTOMATIC DATA PROCESSING         Monthly human capital         165.57           48730         12/23/21         Reconciled         12/31/21         AMPO, INC.         AMP-OHIO, INC.         Purchase power Nov 2021         45.27,19.71           48731         12/23/21         Reconciled         12/31/21         BALDWIN         ABLDWIN & SOURS         LED 12" green bail         2.967.50           48733         12/23/21         Reconciled         12/31/21 <t< td=""><td>48722</td><td>12/17/21</td><td>Printed</td><td></td><td></td><td>BUCKNER,AA</td><td>AARON S BUCKNER</td><td></td><td>115.16</td></t<>	48722	12/17/21	Printed			BUCKNER,AA	AARON S BUCKNER		115.16		
48725         12/17/21         Reconciled         12/31/21         SHELB P LL         SHELBY PRINTING LLC         Utility payment envelopes         570.00           48726         12/21/21         Reconciled         12/31/21         CITY PAYROLL FUND         Wages 12/5/21-12/18/21 Paid 12/23/201         28,565.39           48727         12/21/21         Reconciled         12/31/21         PAYROLL FUND         FICA 12/5/21-12/18/21 Paid 12/23/21         425.95           48728         12/21/21         Reconciled         12/31/21         ADVANCE AUTO PARTS         wax & towels         34.46           48729         12/21/21         Reconciled         12/31/21         ADP         AUTOMATIC DATA PROCESSING         Monthly human capital         165.57           48730         12/23/21         Reconciled         12/31/21         AMPO, INC.         AMPO-OHIO, INC.         Purchase power Nov 2021         452,719.71           48731         12/23/21         Reconciled         12/31/21         BALDWIN         BALDWIN BALDWIN & SOURS         LED 12" green ball         2,967.50           48733         12/23/21         Reconciled         12/31/21         POWER LINE SUPPLY CO         press repair kit, relief valve calibration         40.84           48734         12/23/21         Reconciled         12/31/21	48723	12/17/21	Reconciled		12/31/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	2 4ft tubes	11.70		
48726         12/21/21         Reconciled         12/31/21         CITY PAYROLL FUND         Wages 12/5/21-12/18/21 Paid 12/23/201         28,565.39           48727         12/21/21         Reconciled         12/31/21         PAYROLL FUND         FICA 12/5/21-12/18/21 Paid 12/23/21         425.95           48728         12/21/21         Reconciled         12/31/21         ADVANCE AU         ADVANCE AUTO PARTS         wax & towels         34.46           48729         12/21/21         Reconciled         12/31/21         ADP         AUTOMATIC DATA POCCESSING         Monthly human capital         165.57           48730         12/23/21         Reconciled         12/31/21         AMPO, INC.         AMP-OHIO, INC.         Purchase power Nov 2021         452,719.71           48731         12/23/21         Reconciled         12/31/21         BALDWIN         BALDWIN & SOURS         LED 12" green ball         2,967.50           48731         12/23/21         Reconciled         12/31/21         CHART COMM         CHARTER COMM HOLDINGS         acct 8361104000102703         45.48           48733         12/23/21         Reconciled         12/31/21         POWER LINE         POWER LINE SUPPLY CO         press repair kit, relief valve calibration         408.47           48733         12/23/21         Re	48724	12/17/21	Printed			POWER LINE	POWER LINE SUPPLY CO	100ft handline kit	720.00		
48727   12/21/21   Reconciled   12/31/21   PAYROLL FUN	48725	12/17/21	Reconciled		12/31/21	SHELB P LL	SHELBY PRINTING LLC	Utility payment envelopes	570.00		
48728         12/21/21         Reconciled         12/31/21         ADVANCE AUTO PARTS         wax & towels         34.46           48729         12/21/21         Reconciled         12/31/21         ADP         AUTOMATIC DATA PROCESSING         Monthly human capital         165.57           48730         12/23/21         Reconciled         12/31/21         AMPO, INC.         AMP-OHIO, INC.         Purchase power Nov 2021         452,719.71           48731         12/23/22         Reconciled         12/31/21         BALDWIN         ASOURS         LED 12" green ball         2,967.50           48732         12/23/21         Reconciled         12/31/21         CHART COMM         CHARTER COMM HOLDINGS         acct 8361104000102703         45.48           48733         12/23/21         Reconciled         12/31/21         POWER LINE         POWER LINE SUPPLY CO         press repair kit, relief valve calibration         408.47           48734         12/23/21         Reconciled         12/31/21         US POSTAL         US POSTAL SERVICE         Postage utility bills Dec 2021         1,070.34           48735         12/28/21         Printed         FALLSWAY         FALLSWAY EQUIPMENT CO.         rebuild tilt cylinder         4,897.63           48736         12/28/21         Reconciled         <	48726	12/21/21	Reconciled		12/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 12/5/21-12/18/21 Paid 12/23/2021	28,565.39		
48729         12/21/21         Reconciled         12/31/21         ADP         AUTOMATIC DATA PROCESSING PROCESSING         Monthly human capital         165.57           48730         12/23/21         Reconciled         12/31/21         AMPO, INC.         AMP-OHIO, INC.         Purchase power Nov 2021         452,719.71           48731         12/23/21         Reconciled         12/31/21         BALDWIN         BALDWIN & SOURS         LED 12" green ball         2,967.50           48732         12/23/21         Reconciled         12/31/21         CHART COMM         CHARTER COMM HOLDINGS LIC         acct 8361104000102703         45.48           48733         12/23/21         Reconciled         12/31/21         POWER LINE         POWER LINE SUPPLY CO         press repair kit, relief valve calibration         408.47           48734         12/23/21         Reconciled         12/31/21         US POSTAL         US POSTAL SERVICE         Postage utility bills Dec 2021         1,070.34           48735         12/28/21         Printed         FALLSWAY         FALLSWAY EQUIPMENT CO.         rebuild tilt cylinder         4,897.63           48736         12/28/21         Printed         GPD ASSOCI         GPD ASSOCIATES         Architect/Lengineer 11/27/21- 12/31/21         4,166.50           48739         12/	48727	12/21/21	Reconciled		12/31/21	PAYROLL FU	PAYROLL FUND	FICA 12/5/21-12/18/21 Paid 12/23/21	425.95		
Reconciled   12/31/21   Reconciled   12/31/21   AMPO, INC.   AMPO, INC.   AMPOHIO, INC.   AMPOHIO, INC.   Purchase power Nov 2021   452,719.71	48728	12/21/21	Reconciled		12/31/21	ADVANCE AU	ADVANCE AUTO PARTS	wax & towels	34.46		
48731         12/23/21         Reconciled         12/31/21         BALDWIN         BALDWIN & SOURS         LED 12" green ball         2,967.50           48732         12/23/21         Reconciled         12/31/21         CHART COMM         CHARTER COMM HOLDINGS         acct 8361104000102703         45.48           48733         12/23/21         Reconciled         12/31/21         POWER LINE         POWER LINE SUPPLY CO         press repair kit, relief valve calibration         408.47           48734         12/23/21         Reconciled         12/31/21         U S POSTAL         US POSTAL SERVICE         Postage utility bills Dec 2021         1,070.34           48735         12/28/21         Printed         ADP         AUTOMATIC DATA PROCESSING         processing charges 12/18/21         195.17           48736         12/28/21         Printed         FALLSWAY         FALLSWAY EQUIPMENT CO.         rebuild tilt cylinder         4,897.63           48737         12/28/21         Printed         GPD ASSOCI         GPD ASSOCIATES         Architect/engineer 11/27/21- 12/31/21         4,166.50           48738         12/28/21         Reconciled         12/31/21         MUNI UTILI         MUNICIPAL UTILITIES         26.21.1         115.73           48739         12/30/21         Printed         EVERB	48729	12/21/21	Reconciled		12/31/21	ADP		Monthly human capital	165.57		
48732         12/23/21         Reconciled         12/31/21         CHART COMM CHARTER COMM HOLDINGS LLC         acct 8361104000102703         45.48           48733         12/23/21         Reconciled         12/31/21         POWER LINE SUPPLY CO         press repair kit, relief valve calibration         408.47           48734         12/23/21         Reconciled         12/31/21         US POSTAL SERVICE         Postage utility bills Dec 2021         1,070.34           48735         12/28/21         Printed         ADP         AUTOMATIC DATA PROCESSING         processing charges 12/18/21         195.17           48736         12/28/21         Printed         FALLSWAY         FALLSWAY EQUIPMENT CO.         rebuild tilt cylinder         4,897.63           48737         12/28/21         Printed         GPD ASSOCI GPD ASSOCIATES         Architect/engineer 11/27/21- 12/31/21         4,166.50           48738         12/28/21         Reconciled         12/31/21         MUNI UTILI         MUNICIPAL UTILITIES         26.21.1         115.73           48740         12/30/21         Printed         EVERBRIDGE         EVERBRIDGE INC         Nixle Engage 12/20/21-12/19/22         2,500.00           48741         12/30/21         Printed         KELLEYS PAINT STORE         powder coating         1,440.00	48730	12/23/21	Reconciled		12/31/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power Nov 2021	452,719.71		
48733         12/23/21         Reconciled         12/31/21         POWER LINE         POWER LINE SUPPLY CO         press repair kit, relief valve calibration         408.47           48734         12/23/21         Reconciled         12/31/21         U S POSTAL         US POSTAL SERVICE         Postage utility bills Dec 2021         1,070.34           48735         12/28/21         Printed         ADP         AUTOMATIC DATA PROCESSING         processing charges 12/18/21         195.17           48736         12/28/21         Printed         FALLSWAY         FALLSWAY EQUIPMENT CO.         rebuild tilt cylinder         4,897.63           48737         12/28/21         Printed         GPD ASSOCI         GPD ASSOCIATES         Architect/engineer 11/27/21- 12/31/21         4,166.50           48738         12/28/21         Reconciled         12/31/21         MUNI UTILI         MUNICIPAL UTILITIES         26.21.1         115.73           48739         12/30/21         Printed         ANIXTER IN         ANIXTER INC.         LED Sec light 50W         3,364.20           48740         12/30/21         Printed         EVERBRIDGE INC         Nixle Engage 12/20/21-12/19/22         2,500.00           48741         12/30/21         Printed         KELLEYS PA         KELLEYS PAINT STORE         powder coating	48731	12/23/21	Reconciled		12/31/21	BALDWIN	BALDWIN & SOURS	LED 12" green ball	2,967.50		
48734         12/23/21         Reconciled         12/31/21         U S POSTAL SERVICE         Postage utility bills Dec 2021         1,070.34           48735         12/28/21         Printed         ADP         AUTOMATIC DATA PROCESSING         processing charges 12/18/21         195.17           48736         12/28/21         Printed         FALLSWAY         FALLSWAY EQUIPMENT CO.         rebuild tilt cylinder         4,897.63           48737         12/28/21         Printed         GPD ASSOCI         GPD ASSOCIATES         Architect/engineer 11/27/21- 12/31/21         4,166.50           48738         12/28/21         Reconciled         12/31/21         MUNI UTILI         MUNICIPAL UTILITIES         26.21.1         115.73           48749         12/30/21         Printed         ANIXTER IN         ANIXTER INC.         LED Sec light 50W         3,364.20           48741         12/30/21         Printed         EVERBRIDGE         EVERBRIDGE INC         Nixle Engage 12/20/21-12/19/22         2,500.00           48742         12/30/21         Printed         KELLEYS PA         KELLEYS PAINT STORE         powder coating         1,440.00           48742         12/30/21         Printed         MUNI UTILI         MUNICIPAL UTILITIES         40.225.1         40.225.1	48732	12/23/21	Reconciled		12/31/21	CHART COMM		acct 8361104000102703	45.48		
48735         12/28/21         Printed         ADP         AUTOMATIC DATA PROCESSING         processing charges 12/18/21         195.17           48736         12/28/21         Printed         FALLSWAY         FALLSWAY EQUIPMENT CO.         rebuild tilt cylinder         4,897.63           48737         12/28/21         Printed         GPD ASSOCI         GPD ASSOCIATES         Architect/engineer 11/27/21- 12/31/21         4,166.50           48738         12/28/21         Reconciled         12/31/21         MUNI UTILI         MUNICIPAL UTILITIES         26.21.1         115.73           48749         12/30/21         Printed         ANIXTER IN         ANIXTER INC.         LED Sec light 50W         3,364.20           48740         12/30/21         Printed         EVERBRIDGE         EVERBRIDGE INC         Nixle Engage 12/20/21-12/19/22         2,500.00           48741         12/30/21         Printed         KELLEYS PA         KELLEYS PAINT STORE         powder coating         1,440.00           48742         12/30/21         Printed         MUNI UTILI         MUNICIPAL UTILITIES         40.225.1         40.225.1	48733	12/23/21	Reconciled		12/31/21	POWER LINE	POWER LINE SUPPLY CO	press repair kit, relief valve calibration	408.47		
48736         12/28/21         Printed         FALLSWAY         FALLSWAY EQUIPMENT CO.         rebuild tilt cylinder         4,897.63           48737         12/28/21         Printed         GPD ASSOCI         GPD ASSOCIATES         Architect/engineer 11/27/21- 12/31/21         4,166.50           48738         12/28/21         Reconciled         12/31/21         MUNI UTILI         MUNICIPAL UTILITIES         26.21.1         115.73           48739         12/30/21         Printed         ANIXTER IN         ANIXTER INC.         LED Sec light 50W         3,364.20           48740         12/30/21         Printed         EVERBRIDGE EVERBRIDGE INC         Nixle Engage 12/20/21-12/19/22         2,500.00           48741         12/30/21         Printed         KELLEYS PA         KELLEYS PAINT STORE         powder coating         1,440.00           48742         12/30/21         Printed         MUNI UTILI         MUNICIPAL UTILITIES         40.225.1         46.27	48734	12/23/21	Reconciled		12/31/21	U S POSTAL	US POSTAL SERVICE	Postage utility bills Dec 2021	1,070.34		
48737         12/28/21         Printed         GPD ASSOCI         GPD ASSOCIATES         Architect/engineer 11/27/21- 12/31/21         4,166.50           48738         12/28/21         Reconciled         12/31/21         MUNI UTILI         MUNICIPAL UTILITIES         26.21.1         115.73           48739         12/30/21         Printed         ANIXTER IN         ANIXTER INC.         LED Sec light 50W         3,364.20           48740         12/30/21         Printed         EVERBRIDGE         EVERBRIDGE INC         Nixle Engage 12/20/21-12/19/22         2,500.00           48741         12/30/21         Printed         KELLEYS PA         KELLEYS PAINT STORE         powder coating         1,440.00           48742         12/30/21         Printed         MUNI UTILI         MUNICIPAL UTILITIES         40.225.1         46.27	48735	12/28/21	Printed			ADP		processing charges 12/18/21	195.17		
48738         12/28/21         Reconciled         12/31/21         MUNI UTILI         MUNICIPAL UTILITIES         26.21.1         115.73           48739         12/30/21         Printed         ANIXTER IN         ANIXTER INC.         LED Sec light 50W         3,364.20           48740         12/30/21         Printed         EVERBRIDGE         EVERBRIDGE INC         Nixle Engage 12/20/21-12/19/22         2,500.00           48741         12/30/21         Printed         KELLEYS PA         KELLEYS PAINT STORE         powder coating         1,440.00           48742         12/30/21         Printed         MUNI UTILI         MUNICIPAL UTILITIES         40.225.1         46.27	48736	12/28/21	Printed			FALLSWAY	FALLSWAY EQUIPMENT CO.	rebuild tilt cylinder	4,897.63		
48739         12/30/21         Printed         ANIXTER IN         ANIXTER INC.         LED Sec light 50W         3,364.20           48740         12/30/21         Printed         EVERBRIDGE         EVERBRIDGE INC         Nixle Engage 12/20/21-12/19/22         2,500.00           48741         12/30/21         Printed         KELLEYS PA         KELLEYS PAINT STORE         powder coating         1,440.00           48742         12/30/21         Printed         MUNI UTILI         MUNICIPAL UTILITIES         40.225.1         46.27	48737	12/28/21	Printed			GPD ASSOCI	GPD ASSOCIATES	Architect/engineer 11/27/21- 12/31/21	4,166.50		
48740         12/30/21         Printed         EVERBRIDGE         EVERBRIDGE INC         Nixle Engage 12/20/21-12/19/22         2,500.00           48741         12/30/21         Printed         KELLEYS PA         KELLEYS PAINT STORE         powder coating         1,440.00           48742         12/30/21         Printed         MUNI UTILI         MUNICIPAL UTILITIES         40.225.1         46.27	48738	12/28/21	Reconciled		12/31/21	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	115.73		
48741         12/30/21         Printed         KELLEYS PA         KELLEYS PAINT STORE         powder coating         1,440.00           48742         12/30/21         Printed         MUNI UTILI         MUNICIPAL UTILITIES         40.225.1         46.27	48739	12/30/21	Printed			ANIXTER IN	ANIXTER INC.	LED Sec light 50W	3,364.20		
48742 12/30/21 Printed MUNI UTILI MUNICIPAL UTILITIES 40.225.1 46.27	48740	12/30/21	Printed			EVERBRIDGE	EVERBRIDGE INC	Nixle Engage 12/20/21-12/19/22	2,500.00		
	48741	12/30/21	Printed			KELLEYS PA	KELLEYS PAINT STORE	powder coating	1,440.00		
48743 12/30/21 Printed POWER LINE POWER LINE SUPPLY CO Kit service entrance disconnect 774.48	48742	12/30/21	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	46.27		
	48743	12/30/21	Printed			POWER LINE	POWER LINE SUPPLY CO	Kit service entrance disconnect	774.48		

## Check Register Report

Date:

01/19/2022

Time: 10:01 am Page: 3

City of Shelby BANK: US BANK

Check Check Status Void/Stop Reconcile Vendor Vendor Name Check Description

Amount

943,962.10

**Total Payments: 97** 

Number

Date

Date

Number

Date

Bank Total (excluding void checks):

Grand Total (excluding void checks): 943,962.10

**Total Payments: 97**